



NORTHLANDS ORTHOPAEDIC INSTITUTE LLC  
DEBTOR IN POSSESSION  
CH11 CASE #25-11372 (NJ)  
504 VALLEY RD STE 200  
WAYNE NJ 07470-3534

#### Questions?

*Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:*

We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

*En español:* 1-877-337-7454

**Online:** [wellsfargo.com/biz](https://wellsfargo.com/biz)

**Write:** Wells Fargo Bank, N.A. (347)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

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### Other Wells Fargo Benefits

This June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- Investment scams, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.

- Tech Imposter scams, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.



## Statement period activity summary

Beginning balance on 6/1	\$25,368.22
Deposits/Credits	43,609.41
Withdrawals/Debits	- 30,000.00
<b>Ending balance on 6/30</b>	<b>\$38,977.63</b>

Account number: [REDACTED] **2324 (primary account)**

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*NEW Jersey account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED] 0025

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

## Interest summary

Interest paid this statement	\$0.18
Average collected balance	\$22,725.65
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.18
Interest paid this year	\$7.78

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		Horizon Hcclaimpmt 000000 ACH010028736894 TRN*1*0028736894*1220999690\	263.66		
6/3		Horizon Hcclaimpmt 000000 ACH040075860953 TRN*1*0075860953*1220999690\	332.15		
6/3		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*W324681460*1411289245*000087726\	4,114.78		30,078.81
6/4		Optum Hcclaimpmt xxxxx9828 TRN*1*2993747902*1300029448*0000Life1\	99.25		
6/4		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*T3866148*1411289245*000087726\	121.85		
6/4		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882514901067702*1066033492\	167.94		
6/4		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882515001052461*1066033492\	168.70		
6/4		Deposit Made In A Branch/Store	112.70		
6/4		Withdrawal Made In A Branch/Store		30,000.00	749.25
6/5		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825153000263964*1066033492\	255.50		
6/5		Horizon Hcclaimpmt 000000 ACH010028751111 TRN*1*0028751111*1220999690\	520.66		
6/5		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*T3960150*1411289245*000087726\	569.76		
6/5		Horizon Hcclaimpmt 000000 ACH040075866927 TRN*1*0075866927*1220999690\	833.78		
6/5		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882515101020363*1066033492\	1,875.94		4,804.89
6/6		9220999690 Hcclaimpmt 000000 ACH070075098190 TRN*1*0075098190*1220999690\	90.57		
6/6		Horizon Hcclaimpmt 000000 ACH010028761424 TRN*1*0028761424*1220999690\	204.40		
6/6		Horizon Hcclaimpmt 000000 ACH040075872634 TRN*1*0075872634*1220999690\	490.05		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/6		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825154000166813*1066033492\	1,414.58		7,004.49
6/9		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*T4099370*1411289245*000087726\	116.30		
6/9		Healthier NJ CI Healthier 000000 ACH030001412769 TRN*1*0001412769*2843673030\	199.58		
6/9		Horizon Hcclaimpmt 000000 ACH010028770162 TRN*1*0028770162*1220999690\	285.12		
6/9		Horizon Hcclaimpmt 000000 ACH040075878210 TRN*1*0075878210*1220999690\	358.42		7,963.91
6/10		9220999690 Hcclaimpmt 000000 ACH070075100431 TRN*1*0075100431*1220999690\	90.57		
6/10		Horizon Hcclaimpmt 000000 ACH040075888671 TRN*1*0075888671*1220999690\	204.40		
6/10		Horizon Hcclaimpmt 000000 ACH040075883655 TRN*1*0075883655*1220999690\	301.98		
6/10		Horizon Hcclaimpmt 000000 ACH010028788296 TRN*1*0028788296*1220999690\	839.76		
6/10		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882515501021413*1066033492\	4,342.90		13,743.52
6/11		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882515701052590*1066033492\	152.99		
6/11		Healthier NJ CI Healthier 000000 ACH030001417052 TRN*1*0001417052*2843673030\	183.15		
6/11		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882515601034616*1066033492\	381.30		14,460.96
6/12		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*T4328064*1411289245*000087726\	354.36		
6/12		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882515801032569*1066033492\	1,872.29		16,687.61
6/13		Horizon Hcclaimpmt 000000 ACH010028814231 TRN*1*0028814231*1220999690\	99.66		
6/13		Horizon Hcclaimpmt 000000 ACH040075899571 TRN*1*0075899571*1220999690\	673.61		
6/13		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825161000295219*1066033492\	1,285.33		18,746.21
6/16		Horizon Hcclaimpmt 000000 ACH010028823081 TRN*1*0028823081*1220999690\	141.12		
6/16		Horizon Hcclaimpmt 000000 ACH040075904459 TRN*1*0075904459*1220999690\	487.49		
6/16		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882516101022192*1066033492\	790.62		20,165.44
6/17		4220999690 Hcclaimpmt 000000 ACH080085208027 TRN*1*0085208027*1220999690\	146.40		
6/17		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*W326087467*1411289245*000087726\	2,155.00		
6/17		Deposit Made In A Branch/Store	3,766.11		26,232.95
6/18		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*T4585237*1411289245*000087726\	340.21		
6/18		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882516301039567*1066033492\	350.29		
6/18		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882516401043297*1066033492\	416.43		27,339.88
6/20		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825167000010602*1066033492\	76.29		
6/20		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882516501051982*1066033492\	232.76		
6/20		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*T4677495*1411289245*000087726\	372.36		28,021.29
6/23		Horizon Hcclaimpmt 000000 ACH010028876631 TRN*1*0028876631*1220999690\	68.13		
6/23		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882516701037681*1066033492\	233.88		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/23		Horizon Hcclaimpmt 000000 ACH010028866990 TRN*1*0028866990*1220999690\	383.25		
6/23		Horizon Hcclaimpmt 000000 ACH040075931649 TRN*1*0075931649*1220999690\	486.08		
6/23		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825168000247741*1066033492\	2,530.54		31,723.17
6/24		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*T4870774*1411289245*000087726\	121.85		
6/24		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882516901040728*1066033492\	164.05		
6/24		Horizon Hcclaimpmt 000000 ACH040075936819 TRN*1*0075936819*1220999690\	676.28		32,685.35
6/25		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825172000007713*1066033492\	91.98		
6/25		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882517101036488*1066033492\	388.23		
6/25		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882517001031375*1066033492\	542.31		33,707.87
6/26		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*T4987900*1411289245*000087726\	58.15		
6/26		Horizon Hcclaimpmt 000000 ACH010028909096 TRN*1*0028909096*1220999690\	60.28		
6/26		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882517201016560*1066033492\	2,433.00		36,259.30
6/27		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882517401037459*1066033492\	97.34		
6/27		Horizon Hcclaimpmt 000000 ACH010028919527 TRN*1*0028919527*1220999690\	316.59		
6/27		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825175000025689*1066033492\	846.25		
6/27		Healthier NJ CI Healthier 000000 ACH030001441448 TRN*1*0001441448*2843673030\	851.16		38,370.64
6/30		Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*T5127177*1411289245*000087726\	175.80		
6/30		Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882517501042217*1066033492\	197.13		
6/30		Healthier NJ CI Healthier 000000 ACH030001443352 TRN*1*0001443352*2843673030\	233.88		
6/30		Interest Payment	0.18		38,977.63
Totals			\$43,609.41	\$30,000.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2025 - 06/30/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$10,000.00	\$749.25 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$22,451.96 <input type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus		



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Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
- Average ledger balance in your Business Time Account (CD)		

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	10	250	0	0.50	0.00
Total service charges					\$0.00



## IMPORTANT ACCOUNT INFORMATION

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Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

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### Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

#### Using a digital version of your debit card

You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

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